

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	981596	(\$9.00)
	TermPaidAt = 1042	981627	(\$5.00)
	TermPaidAt = 1042	981687	(\$14.00)
	TermPaidAt = 1042	981684	(\$38.25)
	TermPaidAt = 1042	981686	(\$4.50)
	TermPaidAt = 1042	981666	(\$80.00)
	TermPaidAt = 1042	981663	(\$0.25)
	TermPaidAt = 1042	981688	(\$46.00)
	TermPaidAt = 1042	981670	(\$2.00)
	TermPaidAt = 1042	981671	(\$0.50)
	TermPaidAt = 1042	981769	(\$8.00)
	TermPaidAt = 1042	981770	(\$7.00)
	TermPaidAt = 1042	981761	(\$46.00)
	TermPaidAt = 1042	981744	(\$0.50)
	TermPaidAt = 1042	981765	(\$7.00)
	TermPaidAt = 1042	981768	(\$1.25)
	TermPaidAt = 1042	981802	(\$7.00)
	TermPaidAt = 1042	981799	(\$7.00)
	TermPaidAt = 1042	981809	(\$13.75)
	TermPaidAt = 1042	981808	(\$7.50)
	TermPaidAt = 1042	981810	(\$59.42)
	TermPaidAt = 1042	981805	(\$7.00)
	TermPaidAt = 1042	981870	(\$1.25)
	TermPaidAt = 1042 Late Pay	981674	(\$0.50)
	TermPaidAt = 1042	981860	(\$10.00)
	TermPaidAt = 1042 Last Ball B	981861	(\$7.00)
	TermPaidAt = 1042	981796	(\$63.50)
	TermPaidAt = 1042	981801	(\$4.50)
	TermPaidAt = 1042 Late Pay	981567	(\$1.00)
	TermPaidAt = 1042	982019	(\$2.00)
	TermPaidAt = 1042	981883	(\$15.50)
	TermPaidAt = 1042	981886	(\$1.00)
	TermPaidAt = 1042 Late Pay	982025	(\$0.25)
	TermPaidAt = 1042 Late Pay	982023	(\$0.50)
	TermPaidAt = 1042 Last Ball B	978730	(\$24.25)
	TermPaidAt = 1042	982107	(\$15.00)
	TermPaidAt = 1042	982144	(\$13.00)
	TermPaidAt = 1042	982127	(\$1.00)
	TermPaidAt = 1042	982112	(\$1.50)
	TermPaidAt = 1042	982232	(\$13.50)
	TermPaidAt = 1042	982216	(\$1.00)
	TermPaidAt = 1042	982321	(\$15.00)
	TermPaidAt = 1042 Last Ball B	982364	(\$4.50)
	TermPaidAt = 1042 Last Ball B	982351	(\$14.00)
	TermPaidAt = 1042	982342	(\$0.25)
	TermPaidAt = 1042	982330	(\$5.00)
	TermPaidAt = 1042	982444	(\$58.50)
	TermPaidAt = 1042	982468	(\$3.50)
	TermPaidAt = 1042	982363	(\$65.00)
	TermPaidAt = 1042	982440	(\$3.50)
	TermPaidAt = 1042	982449	(\$260.00)
	TermPaidAt = 1042	982556	(\$60.00)
	TermPaidAt = 1042	982433	(\$6.00)
	TermPaidAt = 1042	982587	(\$8.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	982557	(\$3.50)
TermPaidAt = 1042	982467	(\$0.50)
TermPaidAt = 1042	982592	(\$13.50)
TermPaidAt = 1042 Late Pay	981289	(\$1.00)
TermPaidAt = 1042	982690	(\$3.50)
TermPaidAt = 1042	982613	(\$3.00)
TermPaidAt = 1042	982759	(\$2.20)
TermPaidAt = 1042	982786	(\$3.50)
TermPaidAt = 1042	982662	(\$6.00)

Totals For Terminal:

1026

(\$1,087.62)

1042

TermPaidAt = 1026	982705	(\$2.00)
TermPaidAt = 1026 Last Ball B	982748	(\$6.00)
TermPaidAt = 1026	982801	(\$3.50)
TermPaidAt = 1026	982830	(\$14.00)
TermPaidAt = 1026	982634	(\$6.00)
TermPaidAt = 1026	982822	(\$3.00)
TermPaidAt = 1026 Last Ball B	982680	(\$4.00)
TermPaidAt = 1026	982678	(\$3.00)
TermPaidAt = 1026	982719	(\$300.00)
TermPaidAt = 1026	982740	(\$3.50)
TermPaidAt = 1026	982745	(\$5.00)
TermPaidAt = 1026	982684	(\$45.00)
TermPaidAt = 1026	982633	(\$89.00)
TermPaidAt = 1026	982541	(\$5.00)
TermPaidAt = 1026 Last Ball B	982595	(\$4.00)
TermPaidAt = 1026	982640	(\$2.50)
TermPaidAt = 1026	982463	(\$3.50)
TermPaidAt = 1026	982478	(\$81.00)
TermPaidAt = 1026	982546	(\$60.00)
TermPaidAt = 1026	982569	(\$5.00)
TermPaidAt = 1026	982605	(\$3.50)
TermPaidAt = 1026	982608	(\$0.50)
TermPaidAt = 1026	982609	(\$3.00)
TermPaidAt = 1026 Last Ball B	982542	(\$6.00)
TermPaidAt = 1026	982419	(\$5.00)
TermPaidAt = 1026	982538	(\$1.50)
TermPaidAt = 1026	982537	(\$0.50)
TermPaidAt = 1026	982297	(\$3.50)
TermPaidAt = 1026 Late Pay	982289	(\$13.50)
TermPaidAt = 1026	982346	(\$60.00)
TermPaidAt = 1026	982361	(\$0.50)
TermPaidAt = 1026	982315	(\$3.00)
TermPaidAt = 1026	982179	(\$130.00)
TermPaidAt = 1026	982233	(\$0.50)
TermPaidAt = 1026	982264	(\$10.00)
TermPaidAt = 1026	982035	(\$51.00)
TermPaidAt = 1026	982080	(\$0.50)
TermPaidAt = 1026	982051	(\$1.50)
TermPaidAt = 1026 Late Pay	981498	(\$0.50)
TermPaidAt = 1026	981954	(\$3.50)
TermPaidAt = 1026	981971	(\$0.25)
TermPaidAt = 1026	981926	(\$8.00)
TermPaidAt = 1026	981862	(\$0.50)
TermPaidAt = 1026	981442	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		981931	(\$6.00)
TermPaidAt = 1026 Late Pay		980618	(\$1.00)
TermPaidAt = 1026 Late Pay		980617	(\$1.50)
TermPaidAt = 1026		981864	(\$0.50)
TermPaidAt = 1026		981865	(\$0.25)
TermPaidAt = 1026		981892	(\$1.00)
TermPaidAt = 1026		981782	(\$7.00)
TermPaidAt = 1026		981781	(\$14.00)
TermPaidAt = 1026		981779	(\$15.50)
TermPaidAt = 1026		981778	(\$23.00)
TermPaidAt = 1026		981777	(\$67.95)
TermPaidAt = 1026		981776	(\$3.00)
TermPaidAt = 1026		981747	(\$3.50)
TermPaidAt = 1026		981748	(\$1.00)
TermPaidAt = 1026		981749	(\$1.00)
TermPaidAt = 1026		981750	(\$0.50)
TermPaidAt = 1026		981787	(\$2.00)
TermPaidAt = 1026		981788	(\$14.00)
TermPaidAt = 1026		981785	(\$0.50)
TermPaidAt = 1026		981729	(\$2.25)
TermPaidAt = 1026		981728	(\$0.25)
TermPaidAt = 1026		981718	(\$0.50)
TermPaidAt = 1026		981727	(\$7.53)
TermPaidAt = 1026		981725	(\$74.00)
TermPaidAt = 1026		981706	(\$1.00)
TermPaidAt = 1026		981649	(\$0.50)
TermPaidAt = 1026 Last Ball B		981606	(\$268.00)
TermPaidAt = 1026 Late Pay		981621	(\$20.00)
TermPaidAt = 1026		981482	(\$250.00)
TermPaidAt = 1026		981489	(\$4.00)
TermPaidAt = 1026		981475	(\$1.00)
TermPaidAt = 1026		981506	(\$0.50)
TermPaidAt = 1026 Late Pay		981204	(\$14.00)
TermPaidAt = 1026 Late Pay		981203	(\$2.50)
Totals For Terminal:	1042		(\$1,761.48)
1054			
TermPaidAt = 1042		982208	(\$1.00)
Totals For Terminal:	1054		(\$1.00)